

## FISCAL YEAR 2002

DATE	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	3.93%	3.76%	3.24%	2.70%	2.34%	2.07%	1.95%	1.90%	1.80%	1.82%	1.73%	1.73%	2.41%
													\$4,245,261,000.00
The Illinois Funds, PRIME Fund AVG RETURN (NET)	3.94%	3.85%	3.40%	2.84%	2.40%	2.16%	1.97%	1.91%	1.86%	1.87%	1.82%	1.82%	2.49%
													\$ 829,395,000.00

These are Unaudited Monthly and Annual Averages.